02

ENTITY Y-T-D TOTAL

\$67,192.48

\$133,103.29

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LAKE COUN	NTY RTEN THRU 12TH	GRADE					
A170001	7 LAKI	E COUNTY SUPERINTE	NDENT	Т			
NON PROP-	-20						
01 02 ENTITY NON	486 486 N-PROP TOTL	\$16,588.63 \$16,911.20 \$33,499.83	\$3,747.27 \$0.00 \$3,747.27	\$112.02 \$0.00 \$112.02	\$3,635.25 \$0.00 \$3,635.25	\$0.00 \$0.00 \$0.00	\$20,335.90 \$16,911.20 \$37,247.10
PROP-20							
01 ENTITY PRO	486 DP-20 TOTAL	\$0.00 \$0.00	\$522.49 \$522.49	\$120.15 \$120.15	\$402.34 \$402.34	\$0.00 \$0.00	\$522.49 \$522.49
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01 02 ENTITY Y-1	r-D TOTAL	\$16,588.63 \$16,911.20 \$33,499.83	\$4,269.76 \$0.00 \$4,269.76	\$232.17 \$0.00 \$232.17	\$4,037.59 \$0.00 \$4,037.59	\$0.00 \$0.00 \$0.00	\$20,858.39 \$16,911.20 \$37,769.59
A1764014	4 KELS	SEYVILLE UNIFIED		т			
NON PROP-	-20						
01 02 ENTITY NO	1,931 1,931 N-PROP TOTL	\$65,910.81 \$67,192.48 \$133,103.29	\$4,487.68- \$0.00 \$4,487.68-	\$445.10 \$0.00 \$445.10	\$4,932.78- \$0.00 \$4,932.78-	\$0.00 \$0.00 \$0.00	\$61,423.13 \$67,192.48 \$128,615.61
PROP-20							
01 02 ENTITY PRO	1,931 1,931 DP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$18.73- \$0.00 \$18.73-	\$477.40 \$0.00 \$477.40	\$477.40- \$0.00 \$477.40-	\$18.73- \$18.73- \$18.73-	\$0.00 \$0.00 \$0.00
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01		\$65,910.81	\$4,506.41-	\$922.50	\$5,410.18-	\$18.73-	\$61,423.13

\$0.00

\$922.50

\$0.00

\$5,410.18-

\$18.73-

\$18.73-

\$67,192.48

\$128,615.61

\$0.00

\$4,506.41-

ENTITY Y-T-D TOTAL

\$125,038.51

\$10,811.84-

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\$866.60

\$11,003.60-

\$674.84-

\$114,901.51

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT LAKE COUNTY KINDERGARTEN THRU 12TH GRADE A1764048 LUCERNE ELEMENTARY т NON PROP-20 \$617.16 01 292 \$9,966.83 \$67.30 \$549.86 \$0.00 \$10,583.99 \$0.00 \$0.00 292 \$10,160.64 \$0.00 \$0.00 \$10,160.64 ENTITY NON-PROP TOTL \$20,127.47 \$617.16 \$67.30 \$549.86 \$0.00 \$20,744.63 PROP-20 \$0.00 \$141.00 \$72.19 \$68.81 \$0.00 \$141.00 292 ENTITY PROP-20 TOTAL \$0.00 \$141.00 \$72.19 \$68.81 \$0.00 \$141.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$9,966.83 \$758.16 \$139.49 \$618.67 \$0.00 \$10,724.99 02 \$10,160.64 \$0.00 \$0.00 \$0.00 \$0.00 \$10,160.64 \$20,127.47 \$758.16 \$139.49 \$0.00 \$20,885.63 ENTITY Y-T-D TOTAL \$618.67 A1764055 MIDDLETOWN UNIFIED т NON PROP-20 \$2,206.80-\$396.46 \$2,603.26-\$0.00 01 1,720 \$58,708.74 \$56,501.94 02 1.720 \$59,850.37 \$0.00 \$0.00 \$0.00 \$0.00 \$59,850.37 ENTITY NON-PROP TOTL \$118,559.11 \$2,206.80-\$396.46 \$2,603.26-\$0.00 \$116,352.31 PROP-20 1,720 \$0.00 \$182.03 \$425.23 \$243.20-\$0.00 \$182.03 ENTITY PROP-20 TOTAL \$0.00 \$182.03 \$425.23 \$243.20-\$0.00 \$182.03 NON PROP AND PROP-20 TOTAL COMBINED \$0.00 01 \$58,708.74 \$2,024.77-\$821.69 \$2,846.46-\$56,683.97 \$59,850.37 \$0.00 \$0.00 \$0.00 \$0.00 \$59,850.37 \$0.00 ENTITY Y-T-D TOTAL \$118,559.11 \$2,024.77-\$821.69 \$2,846.46-\$116,534.34

ENTITY Y-T-D TOTAL

\$24,538.97

\$475.22-

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
LAKE COU	JNTY ARTEN THRU 12TH	GRADE						
A1764063 UPPER LAKE UNION ELEMEN			NTARY T					
NON PROP	2-20							
01	616	\$21,025.92	\$1,635.34-	\$141.99	\$1,777.33-	\$0.00	\$19,390.58	
02	616	\$21,434.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,434.78	
ENTITY NO	ON-PROP TOTL	\$42,460.70	\$1,635.34-	\$141.99	\$1,777.33-	\$0.00	\$40,825.36	
PROP-20								

	COUNTY ERGARTEN THRU 12TH	GRADE					
A17	64063 UPPE	ER LAKE UNION ELEME	NTARY	т			
NON I	PROP-20						
01	616	\$21,025.92	\$1,635.34-	\$141.99	\$1,777.33-	\$0.00	\$19,390.58
02	616	\$21,434.78	\$0.00	\$0.00	\$0.00	\$0.00	\$21,434.78
ENTIT	Y NON-PROP TOTL	\$42,460.70	\$1,635.34-	\$141.99	\$1,777.33-	\$0.00	\$40,825.36
PROP	-20						
01	616	\$0.00	\$28.59-	\$152.29	\$152.29-	\$28.59-	\$0.00
02	616	\$0.00	\$0.00	\$0.00	\$0.00	\$28.59-	\$0.00
ENTIT	Y PROP-20 TOTAL	\$0.00	\$28.59-	\$152.29	\$152.29-	\$28.59-	\$0.00
NON I	PROP AND PROP-20 TO	OTAL COMBINED					
01		\$21,025.92	\$1,663.93-	\$294.28	\$1,929.62-	\$28.59-	\$19,390.58
02		\$21,434.78	\$0.00	\$0.00	\$0.00	\$28.59-	\$21,434.78
ENTITY Y-T-D TOTAL		\$42,460.70	\$1,663.93-	\$294.28	\$1,929.62-	\$28.59-	\$40,825.36
A17	64071 UPPE	ER LAKE UNION HIGH		T			
NON I	PROP-20						
01	356	\$12,151.34	\$507.29-	\$82.05	\$589.34-	\$0.00	\$11,644.05
02	356	\$12,387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,387.63
ENTITY NON-PROP TOTL		\$24,538.97	\$507.29-	\$82.05	\$589.34-	\$0.00	\$24,031.68
PROP	-20						
01	356	\$0.00	\$32.07	\$88.01	\$55.94-	\$0.00	\$32.07
ENTIT	Y PROP-20 TOTAL	\$0.00	\$32.07	\$88.01	\$55.94-	\$0.00	\$32.07
NON 1	PROP AND PROP-20 TO	OTAL COMBINED					
01		\$12,151.34	\$475.22-	\$170.06	\$645.28-	\$0.00	\$11,676.12
02		\$12,387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,387.63

\$170.06

\$645.28-

\$0.00

\$24,063.75

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LAKE CO	UNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	10,401 10,401	\$355,017.23 \$361,920.73	\$17,005.22- \$0.00	\$2,397.43 \$0.00	\$19,402.65- \$0.00	\$0.00 \$0.00	\$338,012.01 \$361,920.73
COUNTY N	ON-PROP TOTL	\$716,937.96	\$17,005.22-	\$2,397.43	\$19,402.65-	\$0.00	\$699,932.74
PROP-20							
01 02	10,401 4,361	\$0.00 \$0.00	\$680.46 \$0.00	\$2,571.41 \$0.00	\$1,168.79- \$0.00	\$722.16- \$722.16-	\$1,402.62 \$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$680.46	\$2,571.41	\$1,168.79-	\$722.16-	\$1,402.62
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02		\$355,017.23 \$361,920.73	\$16,324.76- \$0.00	\$4,968.84 \$0.00	\$20,571.44- \$0.00	\$722.16- \$722.16-	\$339,414.63 \$361,920.73
COUNTY Y	-T-D TOTAL	\$716,937.96	\$16,324.76-	\$4,968.84	\$20,571.44-	\$722.16-	\$701,335.36